Fund 090 - CORDELIA REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

					PTP JEs				PTP AJ JE										
									Pass-through Payment Adjustment		Residual Payment after Pass-though								
		Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution	**Final Amount of Allocation from RPPTF**
		H	*I = H / Σ H*	*J = G * I*	*K1 = B1*	*K2 = B2*	*K3 = B3*	*K = Sum (K1, K2, K3)*	*L = (K/Sum(K))* *Insufficient Cash	*M = K + L*	*N= If M>J, 0 , Else J-M Limit by J*	*O=N/Sum N*	*P=O*(Sum J - Sum M)*	*Q = M + P*				
		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401						2,398,608.72					
	Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	1,113,993.50	22.1730%	856,827.77			1,731,306.91	1,731,306.91	(617,313.41)	1,113,993.50	0.00	0.000000	0.00	1,113,993.50				**1,113,993.50**
4	COUNTY FREE LIBRARY	125,449.64	2.4970%	96,489.56			95,948.06	95,948.06	0.00	95,948.06	541.50	0.000203	485.81	96,433.87				**96,433.87**
6	ACO CAP OUTLAY	28,975.01	0.5767%	22,286.12			28,224.03	28,224.03	0.00	28,224.03	0.00	0.000000	0.00	28,224.03				**28,224.03**
7	MOSQUITO ABATEMENT	25,028.68	0.4982%	19,250.80			20,529.71	20,529.71	0.00	20,529.71	0.00	0.000000	0.00	20,529.71				**20,529.71**
10	AVIATION	4,274.82	0.0851%	3,287.98			4,163.81	4,163.81	0.00	4,163.81	0.00	0.000000	0.00	4,163.81				**4,163.81**
16	RECREATION	7,277.19	0.1448%	5,597.25			7,088.51	7,088.51	0.00	7,088.51	0.00	0.000000	0.00	7,088.51				**7,088.51**
23	SUISUN RESOURCE CONSERVATION	2.03	0.0000%	1.56			-	0.00	0.00	0.00	1.56	0.000001	1.39	1.39				**1.39**
27	SOLANO CO WATER AGENCY	84,622.70	1.6843%	65,087.53			53,420.41	53,420.41	0.00	53,420.41	11,667.12	0.004364	10,467.12	63,887.53				**63,887.53**
32	ZONE OF BENEFIT 2	16,021.36	0.3189%	12,322.82			-	0.00	0.00	0.00	12,322.82	0.004609	11,055.38	11,055.38				**11,055.38**
36	LIB SPEC TAX ZONE 1	44,995.35	0.8956%	34,608.16			42,847.79	42,847.79	0.00	42,847.79	0.00	0.000000	0.00	42,847.79				**42,847.79**
48	B A A Q M D	12,164.75	0.2421%	9,356.51			-	0.00	0.00	0.00	9,356.51	0.003500	8,394.15	8,394.15				**8,394.15**
77	FAIRFIELD CITY	937,041.23	18.6509%	720,724.99			-	0.00	0.00	0.00	720,724.99	0.269571	646,595.81	646,595.81				**646,595.81**
102	SOLANO IRRIG DIST	3,489.05	0.0694%	2,683.60			-	0.00	0.00	0.00	2,683.60	0.001004	2,407.58	2,407.58				**2,407.58**
178	ROCKVILLE CEMETERY	71,243.13	1.4180%	54,796.63			49,224.04	49,224.04	0.00	49,224.04	5,572.59	0.002084	4,999.42	54,223.46				**54,223.46**
500	CO SCHOOL SER FUND SUP	56,822.45	1.1310%	43,704.97			-	0.00	0.00	0.00	43,704.97	0.016347	39,209.74	39,209.74	0.0113100	0.0352394	22,786.29	**61,996.03**
503	DEVELOPMENT CENTER	12,004.04	0.2389%	9,232.91			-	0.00	0.00	0.00	9,232.91	0.003453	8,283.28	8,283.28	0.0023893	0.0074446	4,813.78	**13,097.06**
527	SOLANO COMM COL M & O	152,827.88	3.0419%	117,547.52			50,241.06	50,241.06	0.00	50,241.06	67,306.46	0.025174	60,383.75	110,624.81	0.0304189	0.0947794	61,285.71	**171,910.52**
611	F-S UNIF SCHL DIST M & O	1,366,279.84	27.1945%	1,050,873.75			-	0.00	0.00	0.00	1,050,873.75	0.393056	942,787.57	942,787.57	0.2719449	0.8473266	547,893.45	**1,490,681.02**
998	CO SCHOOL SER FUND SUPP	6,035.81	0.1201%	4,642.44			-	0.00	0.00	0.00	4,642.44	0.001736	4,164.94	4,164.94	0.0012014	0.0037432	2,420.41	**6,585.35**
999	CO SUP-BOARD OF EDUCATION	18,489.55	0.3680%	14,221.23			-	0.00	0.00	0.00	14,221.23	0.005319	12,758.54	12,758.54	0.0036802	0.0114668	7,414.60	**20,173.14**
83	ERAF	937,067.94	18.6514%	720,745.54			-	0.00	0.00	0.00	720,745.54	0.269579	646,614.24	646,614.24			(646,614.24)	**0.00**
		5,024,105.95	**100.0000%**	**3,864,289.64**	**0.00**	**0.00**	**2,082,994.33**	**2,082,994.33**	**(617,313.41)**	**1,465,680.92**	**2,673,597.99**	**1.000000**	**2,398,608.72**	**3,864,289.64**	0.3209446	1.0000000	-	**3,864,289.64**
		-		*G*	*B1*	*B2*	*B3*	*B*					-	*G*				-
				-				-										

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund *(Fd 8010441/8010471)*

ROPS 13-14A Distribution

Fund 090 - CORDELIA REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO ERAF			SPECIAL		PROP TAX*	FACILITIES*		PROP TAX*	FACILITIES**		PROP TAX*	FACILITIES*
	Taxing Agencies	PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL		100.00%	TOTAL	19.00%	81.00%
1	GENERAL COUNTY	1,113,993.50		1,113,993.50		1,113,993.50										
4	COUNTY FREE LIBRARY	95,948.06		95,948.06		95,948.06										
6	ACO CAP OUTLAY	28,224.03		28,224.03		28,224.03										
7	MOSQUITO ABATEMENT	20,529.71		20,529.71			20,529.71									
10	AVIATION	4,163.81		4,163.81		4,163.81										
16	RECREATION	7,088.51		7,088.51		7,088.51										
23	SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00									
27	SOLANO CO WATER AGENCY	53,420.41		53,420.41			53,420.41									
32	ZONE OF BENEFIT 2	0.00		0.00			0.00									
36	LIB SPEC TAX ZONE 1	42,847.79		42,847.79		42,847.79										
48	B A A Q M D	0.00		0.00			0.00									
77	FAIRFIELD CITY	0.00		0.00	0.00											
102	SOLANO IRRIG DIST	0.00		0.00			0.00									
178	ROCKVILLE CEMETERY	49,224.04		49,224.04			49,224.04									
500	CO SCHOOL SER FUND SUP	0.00	0.00	0.00										0.00		
503	DEVELOPMENT CENTER	0.00	0.00	0.00										0.00		
527	SOLANO COMM COL M & O	50,241.06	0.00	50,241.06							50,241.06		50,241.06			
611	F-S UNIF SCHL DIST M & O	0.00	0.00	0.00				0.00								
998	CO SCHOOL SER FUND SUPP	0.00	0.00	0.00										0.00		
999	CO SUP-BOARD OF EDUCATION	0.00	0.00	0.00										0.00		
83	ERAF	0.00	0.00	0.00												
		1,465,680.92	0.00	1,465,680.92	0.00	1,292,265.70	123,174.16	0.00	0.00	0.00	50,241.06	0.00	50,241.06	0.00	0.00	0.00
		(0.00)								-				*(0.00)*		-

** split for AB 1290 pass-thru only*

*** per H&S 33401 agreement for "captial improvements"*

Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

					PTP JEs				PTP AJ JE									
									Pass-through Payment Adjustment		Residual Payment after Pass-though							
		Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Paymen 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution	**Final Amount of Allocation from RPPTF**
		H	*I = H / Σ H*	*J = G * I*	*K1 = B1*	*K2 = B2*	*K3 = B3*	*K = Sum (K1, K2, K3)*	*L = (K/Sum(K))* *Insufficient Cash	*M = K + L*	*N= If M>J, 0 , Else J-M Limit by J*	*O=N/Sum N*	*P=O*(Sum J - Sum M)*	*Q = M + P*				
													3,353,741.79					
		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401											
	Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	555,699.10	22.4523%	781,558.22	28,567.52			28,567.52	0.00	28,567.52	752,990.70	0.224523	752,990.73	781,558.25				781,558.25
4	COUNTY FREE LIBRARY	62,265.97	2.5158%	87,573.44	3,200.98			3,200.98	0.00	3,200.98	84,372.46	0.025158	84,372.46	87,573.44				87,573.44
6	ACO CAP OUTLAY	14,383.52	0.5811%	20,229.58	739.43			739.43	0.00	739.43	19,490.15	0.005811	19,490.14	20,229.57				20,229.57
7	MOSQUITO ABATEMENT	12,424.73	0.5020%	17,474.66	638.73			638.73	0.00	638.73	16,835.93	0.005020	16,835.92	17,474.65				17,474.65
10	AVIATION	2,121.81	0.0857%	2,984.20	109.08			109.08	0.00	109.08	2,875.12	0.000857	2,875.13	2,984.21				2,984.21
16	RECREATION	3,608.34	0.1458%	5,074.92	185.49			185.49	0.00	185.49	4,889.43	0.001458	4,889.42	5,074.91				5,074.91
27	SOLANO CO WATER AGENCY	42,005.55	1.6972%	59,078.34	2,159.43			2,159.43	0.00	2,159.43	56,918.91	0.016972	56,918.90	59,078.33				59,078.33
36	LIB SPEC TAX ZONE 1	22,332.74	0.9023%	31,409.69	1,148.08			1,148.08	0.00	1,148.08	30,261.61	0.009023	30,261.62	31,409.70				31,409.70
48	B A A Q M D	6,032.98	0.2438%	8,485.03	310.14			310.14	0.00	310.14	8,174.89	0.002438	8,174.88	8,485.02				8,485.02
77	FAIRFIELD CITY	477,149.87	19.2786%	671,083.33	24,529.43			24,529.43	0.00	24,529.43	646,553.90	0.192786	646,553.89	671,083.32				671,083.32
102	SOLANO IRRIG DIST	92.62	0.0037%	130.26	4.76			4.76	0.00	4.76	125.50	0.000037	125.50	130.26				130.26
178	ROCKVILLE CEMETERY	504.43	0.0204%	709.45	25.93			25.93	0.00	25.93	683.52	0.000204	683.53	709.46				709.46
180	S-F CEMETERY	11,840.77	0.4784%	16,653.36	608.71			608.71	0.00	608.71	16,044.65	0.004784	16,044.64	16,653.35				16,653.35
500	CO SCHOOL SER FUND SUP	28,197.56	1.1393%	39,658.22	1,449.58			1,449.58	0.00	1,449.58	38,208.64	0.011393	38,208.64	39,658.22	0.0113928	0.0352323	23,003.63	62,661.85
503	DEVELOPMENT CENTER	5,966.12	0.2411%	8,390.99	306.70			306.70	0.00	306.70	8,084.29	0.002411	8,084.30	8,391.00	0.0024105	0.0074546	4,867.17	13,258.17
527	SOLANO COMM COL M & O	75,852.52	3.0647%	106,682.12	3,899.44			3,899.44	0.00	3,899.44	102,782.68	0.030647	102,782.69	106,682.13	0.0306472	0.0947763	61,880.66	168,562.79
611	F-S UNIF SCHL DIST M & O	678,144.04	27.3995%	953,769.84	34,862.18			34,862.18	0.00	34,862.18	918,907.66	0.273995	918,907.64	953,769.82	0.2739948	0.8473278	553,231.41	1,507,001.23
998	CO SCHOOL SER FUND SUPP	2,991.74	0.1209%	4,207.71	153.80			153.80	0.00	153.80	4,053.91	0.001209	4,053.90	4,207.70	0.0012088	0.0037381	2,440.67	6,648.37
999	CO SUP-BOARD OF EDUCATION	9,180.61	0.3709%	12,911.98	471.96			471.96	0.00	471.96	12,440.02	0.003709	12,440.03	12,911.99	0.0037093	0.0114710	7,489.56	20,401.55
83	ERAF	464,230.57	18.7566%	652,913.09	23,865.27			23,865.27	0.00	23,865.27	629,047.82	0.187566	629,047.83	652,913.10			(652,913.10)	0.00
	TOTAL	**2,475,025.59**	**100.0000%**	**3,480,978.43**	**127,236.64**	**0.00**	**0.00**	**127,236.64**	**0.00**	**127,236.64**	**3,353,741.79**	**1.000000**	**3,353,741.79**	**3,480,978.43**	**0.3233634**	**1.0000000**	**0.00**	**3,480,978.43**
		-		*G*	*B1*	*B2*	*B3*	*B*						*G*				-
				-				*0.00*					*0.00*					

Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT

Distribution of Redevelopment Property Tax Trust Fund *(Fd 8010541/8010571)*

ROPS 13-14A Distribution

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
	Taxing Agencies	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%
1	GENERAL COUNTY	28,567.52		28,567.52		28,567.52										
4	COUNTY FREE LIBRARY	3,200.98		3,200.98		3,200.98										
6	ACO CAP OUTLAY	739.43		739.43		739.43										
7	MOSQUITO ABATEMENT	638.73		638.73			638.73									
10	AVIATION	109.08		109.08		109.08										
16	RECREATION	185.49		185.49		185.49										
27	SOLANO CO WATER AGENCY	2,159.43		2,159.43			2,159.43									
36	LIB SPEC TAX ZONE 1	1,148.08		1,148.08		1,148.08										
48	B A A Q M D	310.14		310.14			310.14									
77	FAIRFIELD CITY	24,529.43		24,529.43	24,529.43											
102	SOLANO IRRIG DIST	4.76		4.76			4.76									
178	ROCKVILLE CEMETERY	25.93		25.93			25.93									
180	S-F CEMETERY	608.71		608.71			608.71									
500	CO SCHOOL SER FUND SUP	1,449.58	840.83	2,290.41										2,290.41	435.18	1,855.23
503	DEVELOPMENT CENTER	306.70	177.90	484.60										484.60	92.07	392.53
527	SOLANO COMM COL M & O	3,899.44	2,261.86	6,161.30							6,161.30	2,926.62	3,234.68			
611	F-S UNIF SCHL DIST M & O	34,862.18	20,221.71	55,083.89				55,083.89	23,851.32	31,232.57						
998	CO SCHOOL SER FUND SUPP	153.80	89.21	243.01										243.01	46.17	196.84
999	CO SUP-BOARD OF EDUCATION	471.96	273.76	745.72										745.72	141.69	604.03
83	ERAF	23,865.27	(23,865.27)	0.00												
	TOTAL	127,236.64	0.00	127,236.64	24,529.43	33,950.58	3,747.70	55,083.89	23,851.32	31,232.57	6,161.30	2,926.62	3,234.68	3,763.74	715.11	3,048.63
		(0.00)								-			-			-

** split for AB 1290 pass-thru only*

Fund 096 - HIGHWAY 12 REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

					PTP JEs				PTP AJ JE									
									Pass-through Payment Adjustment		Residual Payment after Pass-though							
		Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution	**Final Amount of Allocation from RPPTF**
		H	*I = H / Σ H*	*J = G * I*	*K1 = B1*	*K2 = B2*	*K3 = B3*	*K = Sum (K1, K2, K3)*	*L = (K/Sum(K))* *Insufficient Cash	*M = K + L*	*N= If M>J, 0 , Else J-M Limit by J*	*O=N/Sum N*	*P=O*(Sum J - Sum M)*	*Q = M + P*				
													1,958,624.94					
		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401											
	Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	949,180.09	22.3265%	437,292.84	-	-	-	0.00	0.00	0.00	437,292.84	0.223265	437,292.84	437,292.84				**437,292.84**
4	COUNTY FREE LIBRARY	104,355.05	2.4546%	48,076.98	-	-	-	0.00	0.00	0.00	48,076.98	0.024546	48,076.98	48,076.98				**48,076.98**
6	ACO CAP OUTLAY	24,105.13	0.5670%	11,105.38	-	-	-	0.00	0.00	0.00	11,105.38	0.005670	11,105.38	11,105.38				**11,105.38**
7	MOSQUITO ABATEMENT	20,824.27	0.4898%	9,593.86	-	-	-	0.00	0.00	0.00	9,593.86	0.004898	9,593.86	9,593.86				**9,593.86**
10	AVIATION	3,556.00	0.0836%	1,638.27	-	-	-	0.00	0.00	0.00	1,638.27	0.000836	1,638.27	1,638.27				**1,638.27**
16	RECREATION	6,048.20	0.1423%	2,786.44	-	-	-	0.00	0.00	0.00	2,786.44	0.001423	2,786.44	2,786.44				**2,786.44**
23	SUISUN RESOURCE CONSERVATION	146.56	0.0034%	67.52	-	-	-	0.00	0.00	0.00	67.52	0.000034	67.52	67.52				**67.52**
27	SOLANO CO WATER AGENCY	70,398.84	1.6559%	32,433.16	-	-	-	0.00	0.00	0.00	32,433.16	0.016559	32,433.16	32,433.16				**32,433.16**
36	LIB SPEC TAX ZONE 1	37,427.94	0.8804%	17,243.27	-	-	-	0.00	0.00	0.00	17,243.27	0.008804	17,243.27	17,243.27				**17,243.27**
48	B A A Q M D	10,110.68	0.2378%	4,658.05	-	-	-	0.00	0.00	0.00	4,658.05	0.002378	4,658.05	4,658.05				**4,658.05**
77	FAIRFIELD CITY	799,687.42	18.8102%	368,420.70	-	-	-	0.00	0.00	0.00	368,420.70	0.188102	368,420.70	368,420.70				**368,420.70**
102	SOLANO IRRIG DIST	62,435.15	1.4686%	28,764.24	-	-	-	0.00	0.00	0.00	28,764.24	0.014686	28,764.24	28,764.24				**28,764.24**
178	ROCKVILLE CEMETERY	0.00	0.0000%	0.00	-	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00				**0.00**
180	S-F CEMETERY	20,132.17	0.4735%	9,275.01	-	-	-	0.00	0.00	0.00	9,275.01	0.004735	9,275.01	9,275.01				**9,275.01**
500	CO SCHOOL SER FUND SUP	47,258.65	1.1116%	21,772.34	-	-	-	0.00	0.00	0.00	21,772.34	0.011116	21,772.34	21,772.34	0.0111161	0.0352325	13,011.68	**34,784.02**
503	DEVELOPMENT CENTER	9,996.81	0.2351%	4,605.59	-	-	-	0.00	0.00	0.00	4,605.59	0.002351	4,605.59	4,605.59	0.0023514	0.0074529	2,752.42	**7,358.01**
527	SOLANO COMM COL M & O	127,128.63	2.9903%	58,568.91	-	-	-	0.00	0.00	0.00	58,568.91	0.029903	58,568.91	58,568.91	0.0299031	0.0947777	35,002.18	**93,571.09**
611	F-S UNIF SCHL DIST M & O	1,136,548.62	26.7338%	523,614.63	-	-	-	0.00	0.00	0.00	523,614.63	0.267338	523,614.63	523,614.63	0.2673379	0.8473262	312,924.47	**836,539.10**
998	CO SCHOOL SER FUND SUPP	5,015.02	0.1180%	2,310.45	-	-	-	0.00	0.00	0.00	2,310.45	0.001180	2,310.45	2,310.45	0.0011796	0.0037388	1,380.77	**3,691.22**
999	CO SUP-BOARD OF EDUCATION	15,387.58	0.3619%	7,089.15	-	-	-	0.00	0.00	0.00	7,089.15	0.003619	7,089.15	7,089.15	0.0036195	0.0114718	4,236.63	**11,325.78**
83	ERAF	801,613.72	18.8555%	369,308.15	-	-	-	0.00	0.00	0.00	369,308.15	0.188555	369,308.15	369,308.15			(369,308.15)	**0.00**
	TOTAL	**4,251,356.53**	**100.0000%**	**1,958,624.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958,624.94**	**1.000000**	**1,958,624.94**	**1,958,624.94**	**0.3155076**	**1.000000**	**0.00**	**1,958,624.94**
		-		*G*	*B1*	*B2*	*B3*	*B*						*G*				-
				-									-					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

					PTP JEs				PTP AJ JE									
							Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)		Pass-through Payment Adjustment		Residual Payment after Pass-though							
		Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution	**Final Amount of Allocation from RPPTF**
		H	*I = H / Σ H*	*J = G * I*	*K1 = B1*	*K2 = B2*	*K3 = B3*	*K = Sum (K1, K2, K3)*	*L = (K/Sum(K))* *Insufficient Cash	*M = K + L*	*N= If M>J, 0 , Else J-M Limit by J*	*O=N/Sum N*	*P=O*(Sum J - Sum M)*	*Q = M + P*				
													428,293.35					
	Taxing Agencies	Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weiighted Ave Tax Sharing Ratio Residual Balance		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT										
1	GENERAL COUNTY	297,720.40	22.4565%	125,951.89			132,576.28	132,576.28	0.00	132,576.28	0.00	0.000000	0.00	132,576.28				**132,576.28**
4	COUNTY FREE LIBRARY	33,359.52	2.5163%	14,112.89			0.00	0.00	0.00	0.00	14,112.89	0.032450	13,897.93	13,897.93				**13,897.93**
6	ACO CAP OUTLAY	7,706.10	0.5813%	3,260.10			0.00	0.00	0.00	0.00	3,260.10	0.007496	3,210.44	3,210.44				**3,210.44**
7	MOSQUITO ABATEMENT	6,656.64	0.5021%	2,816.12			0.00	0.00	0.00	0.00	2,816.12	0.006475	2,773.23	2,773.23				**2,773.23**
10	AVIATION	1,136.77	0.0857%	480.92			0.00	0.00	0.00	0.00	480.92	0.001106	473.59	473.59				**473.59**
16	RECREATION	1,933.21	0.1458%	817.85			0.00	0.00	0.00	0.00	817.85	0.001880	805.39	805.39				**805.39**
27	SOLANO CO WATER AGENCY	22,504.82	1.6975%	9,520.76			0.00	0.00	0.00	0.00	9,520.76	0.021891	9,375.74	9,375.74				**9,375.74**
36	LIB SPEC TAX ZONE 1	11,964.96	0.9025%	5,061.83			0.00	0.00	0.00	0.00	5,061.83	0.011639	4,984.73	4,984.73				**4,984.73**
48	B A A Q M D	3,232.21	0.2438%	1,367.40			0.00	0.00	0.00	0.00	1,367.40	0.003144	1,346.57	1,346.57				**1,346.57**
77	FAIRFIELD CITY	255,622.22	19.2811%	108,142.07			0.00	0.00	0.00	0.00	108,142.07	0.248649	106,494.92	106,494.92				**106,494.92**
79	SUISUN CITY	16.32	0.0012%	6.90			0.00	0.00	0.00	0.00	6.90	0.000016	6.80	6.80				**6.80**
180	S-F CEMETERY	6,435.60	0.4854%	2,722.61			0.00	0.00	0.00	0.00	2,722.61	0.006260	2,681.14	2,681.14				**2,681.14**
500	CO SCHOOL SER FUND SUP	15,107.07	1.1395%	6,391.11			0.00	0.00	0.00	0.00	6,391.11	0.014695	6,293.77	6,293.77	0.0113950	0.0352323	3,650.30	**9,944.07**
503	DEVELOPMENT CENTER	3,196.41	0.2411%	1,352.26			0.00	0.00	0.00	0.00	1,352.26	0.003109	1,331.66	1,331.66	0.0024110	0.0074546	772.34	**2,104.00**
527	SOLANO COMM COL M & O	40,638.61	3.0653%	17,192.34			0.00	0.00	0.00	0.00	17,192.34	0.039530	16,930.48	16,930.48	0.0306530	0.0947762	9,819.44	**26,749.92**
611	F-S UNIF SCHL DIST M & O	363,321.32	27.4047%	153,704.64			0.00	0.00	0.00	0.00	153,704.64	0.353411	151,363.51	151,363.51	0.2740470	0.8473278	87,788.71	**239,152.22**
998	CO SCHOOL SER FUND SUPP	1,602.85	0.1209%	678.09			0.00	0.00	0.00	0.00	678.09	0.001559	667.76	667.76	0.0012090	0.0037381	387.29	**1,055.05**
999	CO SUP-BOARD OF EDUCATION	4,918.58	0.3710%	2,080.83			0.00	0.00	0.00	0.00	2,080.83	0.004784	2,049.14	2,049.14	0.0037100	0.0114710	1,188.47	**3,237.61**
83	ERAF	248,689.18	18.7582%	105,209.02			0.00	0.00	0.00	0.00	105,209.02	0.241906	103,606.55	103,606.55			(103,606.55)	**-**
	TOTAL	**1,325,762.79**	**100.0000%**	**560,869.63**	**0.00**	**0.00**	**132,576.28**	**132,576.28**	**0.00**	**132,576.28**	**434,917.74**	**1.000000**	**428,293.35**	**560,869.63**	**0.3234250**	**1.0000000**	**0.00**	**560,869.63**
		-		*G*	*B1*	*B2*	*B3*	*B*						*G*				-
				-			-						-					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

Distribution of Redevelopment Property Tax Trust Fund *(Fd 8010741/8010771)*

ROPS 13-14A Distribution

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
	Taxing Agencies	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%
1	GENERAL COUNTY	132,576.28		132,576.28		132,576.28										
4	COUNTY FREE LIBRARY	0.00		0.00		0.00										
6	ACO CAP OUTLAY	0.00		0.00		0.00										
7	MOSQUITO ABATEMENT	0.00		0.00			0.00									
10	AVIATION	0.00		0.00		0.00										
16	RECREATION	0.00		0.00		0.00										
27	SOLANO CO WATER AGENCY	0.00		0.00			0.00									
36	LIB SPEC TAX ZONE 1	0.00		0.00		0.00										
48	B A A Q M D	0.00		0.00			0.00									
77	FAIRFIELD CITY	0.00		0.00	0.00											
79	SUISUN CITY	0.00		0.00	0.00											
180	S-F CEMETERY	0.00		0.00			0.00									
500	CO SCHOOL SER FUND SUP	0.00	0.00	0.00										0.00	0.00	0.00
503	DEVELOPMENT CENTER	0.00	0.00	0.00										0.00	0.00	0.00
527	SOLANO COMM COL M & O	0.00	0.00	0.00							0.00	0.00	0.00			
611	F-S UNIF SCHL DIST M & O	0.00	0.00	0.00				0.00	0.00	0.00						
998	CO SCHOOL SER FUND SUPP	0.00	0.00	0.00										0.00	0.00	0.00
999	CO SUP-BOARD OF EDUCATION	0.00	0.00	0.00										0.00	0.00	0.00
83	ERAF	0.00	0.00	0.00												
	TOTAL	132,576.28	0.00	132,576.28	0.00	132,576.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-								-			-			-

** split for AB 1290 pass-thru only*

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

					PTP JEs				PTP AJ JE									
									Pass-through Payment Adjustment		Residual Payment after Pass-though							
		Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF				
		H	*I = H / Σ H*	*J = G * I*	*K1 = B1*	*K2 = B2*	*K3 = B3*	*K = Sum (K1, K2, K3)*	*L = (K/Sum(K))* *Insufficient Cash	*M = K + L*	*N= If M>J, 0 , Else J-M Limit by J*	*O=N/Sum N*	*P=O*(Sum J - Sum M)*	*Q = M + P*				
													269,129.81					
		Property Tax Dollars from TRAs within RDA	Weiighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401								Calculation of ERAF Distribution Factor		ERAF Distribution	**Final Amount of Allocation from RPPTF**
	Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	207,753.28	22.3161%	114,467.11	54,407.70			54,407.70	0.00	54,407.70	60,059.41	0.223161	60,059.41	114,467.11				**114,467.11**
4	COUNTY FREE LIBRARY	23,278.45	2.5005%	12,825.87	6,096.30			6,096.30	0.00	6,096.30	6,729.57	0.025005	6,729.57	12,825.87				**12,825.87**
6	ACO CAP OUTLAY	5,377.29	0.5776%	2,962.76	1,408.23			1,408.23	0.00	1,408.23	1,554.53	0.005776	1,554.53	2,962.76				**2,962.76**
7	MOSQUITO ABATEMENT	4,645.14	0.4990%	2,559.36	1,216.50			1,216.50	0.00	1,216.50	1,342.86	0.004990	1,342.86	2,559.36				**2,559.36**
10	AVIATION	793.24	0.0852%	437.06	207.74			207.74	0.00	207.74	229.32	0.000852	229.32	437.06				**437.06**
16	RECREATION	1,349.05	0.1449%	743.29	353.30			353.30	0.00	353.30	389.99	0.001449	389.99	743.29				**743.29**
27	SOLANO CO WATER AGENCY	15,703.94	1.6869%	8,652.50	4,112.64			4,112.64	0.00	4,112.64	4,539.86	0.016869	4,539.86	8,652.50				**8,652.50**
36	LIB SPEC TAX ZONE 1	8,349.15	0.8968%	4,600.18	2,186.54			2,186.54	0.00	2,186.54	2,413.64	0.008968	2,413.64	4,600.18				**4,600.18**
48	B A A Q M D	2,255.42	0.2423%	1,242.68	590.65			590.65	0.00	590.65	652.03	0.002423	652.03	1,242.68				**1,242.68**
77	FAIRFIELD CITY	178,385.29	19.1615%	98,286.05	46,716.64			46,716.64	0.00	46,716.64	51,569.41	0.191615	51,569.41	98,286.05				**98,286.05**
102	SOLANO IRRIG DIST	4,770.77	0.5125%	2,628.58	1,249.39			1,249.39	0.00	1,249.39	1,379.19	0.005125	1,379.19	2,628.58				**2,628.58**
180	S-F CEMETERY	4,490.85	0.4824%	2,474.35	1,176.09			1,176.09	0.00	1,176.09	1,298.26	0.004824	1,298.26	2,474.35				**2,474.35**
500	CO SCHOOL SER FUND SUP	10,541.82	1.1324%	5,808.29	2,760.75			2,760.75	0.00	2,760.75	3,047.54	0.011324	3,047.54	5,808.29	0.0113237	0.0352323	3,389.23	**9,197.52**
503	DEVELOPMENT CENTER	2,230.28	0.2396%	1,228.83	584.08			584.08	0.00	584.08	644.75	0.002396	644.75	1,228.83	0.0023957	0.0074539	717.05	**1,945.88**
527	SOLANO COMM COL M & O	28,358.08	3.0461%	15,624.63	7,426.59			7,426.59	0.00	7,426.59	8,198.04	0.030461	8,198.04	15,624.63	0.0304613	0.0947767	9,117.23	**24,741.86**
611	F-S UNIF SCHL DIST M & O	253,528.26	27.2331%	139,688.03	66,395.53			66,395.53	0.00	66,395.53	73,292.50	0.272331	73,292.50	139,688.03	0.2723314	0.8473275	81,510.34	**221,198.37**
998	CO SCHOOL SER FUND SUPP	1,118.52	0.1201%	616.28	292.93			292.93	0.00	292.93	323.35	0.001201	323.35	616.28	0.0012015	0.0037383	359.61	**975.89**
999	CO SUP-BOARD OF EDUCATION	3,432.34	0.3687%	1,891.14	898.89			898.89	0.00	898.89	992.25	0.003687	992.25	1,891.14	0.0036869	0.0114714	1,103.51	**2,994.65**
83	ERAF	174,593.70	18.7543%	96,196.97	45,723.66			45,723.66	0.00	45,723.66	50,473.31	0.187543	50,473.31	96,196.97			(96,196.97)	**0.00**
	TOTAL	**930,954.87**	**100.0000%**	**512,933.96**	**243,804.15**	**0.00**	**0.00**	**243,804.15**	**0.00**	**243,804.15**	**269,129.81**	**1.000000**	**269,129.81**	**512,933.96**	**0.3214004**	**1.0000000**	**0.00**	**512,933.96**
		0.00		*G*	*B1*	*B2*	*B3*	*B*				*G*	*F*					*-*
				0.00				*0.00*					-	-				

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT

Distribution of Redevelopment Property Tax Trust Fund *(Fd 8010841/8010871)*

ROPS 13-14A Distribution

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
	Taxing Agencies	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED PASS-THRU AFTER ERAF	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%
1	GENERAL COUNTY	54,407.70		54,407.70		54,407.70										
4	COUNTY FREE LIBRARY	6,096.30		6,096.30		6,096.30										
6	ACO CAP OUTLAY	1,408.23		1,408.23		1,408.23										
7	MOSQUITO ABATEMENT	1,216.50		1,216.50			1,216.50									
10	AVIATION	207.74		207.74		207.74										
16	RECREATION	353.30		353.30		353.30										
27	SOLANO CO WATER AGENCY	4,112.64		4,112.64			4,112.64									
36	LIB SPEC TAX ZONE 1	2,186.54		2,186.54		2,186.54										
48	B A A Q M D	590.65		590.65			590.65									
77	FAIRFIELD CITY	46,716.64		46,716.64	46,716.64											
102	SOLANO IRRIG DIST	1,249.39		1,249.39			1,249.39									
180	S-F CEMETERY	1,176.09		1,176.09			1,176.09									
500	CO SCHOOL SER FUND SUP	2,760.75	1,610.95	4,371.70										4,371.70	830.62	3541.08
503	DEVELOPMENT CENTER	584.08	340.82	924.90										924.90	175.73	749.17
527	SOLANO COMM COL M & O	7,426.59	4,333.54	11,760.13							11,760.13	5,586.06	6,174.07			
611	F-S UNIF SCHL DIST M & O	66,395.53	38,742.91	105,138.44				105,138.44	45,524.94	59,613.50						
998	CO SCHOOL SER FUND SUPP	292.93	170.93	463.86										463.86	88.13	375.73
999	CO SUP-BOARD OF EDUCATION	898.89	524.51	1,423.40										1,423.40	270.45	1152.95
83	ERAF	45,723.66	(45,723.66)	0.00												
	TOTAL	**243,804.15**	**0.00**	**243,804.15**	**46,716.64**	**64,659.81**	**8,345.27**	**105,138.44**	**45,524.94**	**59,613.50**	**11,760.13**	**5,586.06**	**6,174.07**	**7,183.86**	**1,364.93**	**5,818.93**
		(0.00)		0.00						-			-	(0.00)		-

** split for AB 1290 pass-thru only*